

137 - PARKING FACILITIES

Operational Summary

Description:

To provide, operate, and maintain parking facilities for County employees and for the public conducting business with the County.

FY 2003-2004 Key Project Accomplishments:

- Continue to operate and maintain parking facilities.

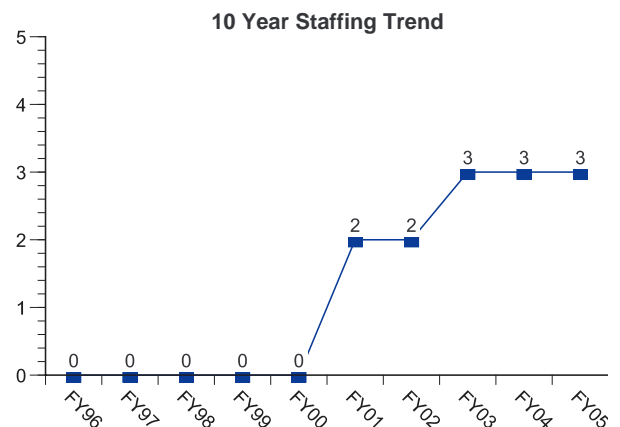
PARKING FACILITIES - This fund is used to account for cost and revenue associated with providing parking facilities to the public and employees. Segregating these funds allows for analysis of the parking facilities impact to the General Fund. Included in this fund are operating and maintenance cost, and revenues associated with County-owned pay park-

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	4,745,539
Total Recommended FY 2004-2005 Budget:	5,068,433
Percent of County General Fund:	N/A
Total Employees:	3.00

ing lots (Manchester, Hall of Administration, and Hutton Twin Towers lots), parking spaces leased by the County, and the County's cost associated with the Civic Center Authority lots. This fund also provides financing to meet debt service obligations for the Manchester parking structures.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 3 positions.

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Positions	-	3	3	3	0	0.00
Total Revenues	5,446,995	5,035,596	5,364,397	5,068,433	(295,964)	-5.52
Total Requirements	4,627,325	5,035,596	4,771,964	5,068,433	296,469	6.21
Balance	819,671	0	592,433	0	(592,433)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Parking Facilities in the Appendix on page 536.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	2,041,673	\$	2,178,600	\$	2,448,000	\$	2,422,000	\$	(26,000) -1.06%
Charges For Services		263,521		217,325		259,300		243,000		(16,300) -6.29
Miscellaneous Revenues		6,520		20,000		11,000		11,000		0 0.00
Other Financing Sources		1,800,000		1,800,000		1,800,000		1,800,000		0 0.00
Total FBA		1,222,359		819,671		819,671		592,433		(227,238) -27.72
Reserve For Encumbrances		112,922		0		26,426		0		(26,426) -100.00
Total Revenues		5,446,995		5,035,596		5,364,397		5,068,433		(295,964) -5.52
Salaries & Benefits		158,783		184,457		186,325		193,107		6,782 3.64
Services & Supplies		1,841,351		2,106,194		1,896,061		1,947,491		51,430 2.71
Other Charges		1,620,185		1,782,325		1,726,958		1,717,835		(9,123) -0.53
Fixed Assets		44,385		0		0		0		0 0.00
Other Financing Uses		962,621		962,620		962,620		1,210,000		247,380 25.70
Total Requirements		4,627,325		5,035,596		4,771,964		5,068,433		296,469 6.21
Balance	\$	819,671	\$	0	\$	592,433	\$	0	\$	(592,433) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).